



| INDICES | Value | Change | % Change |
|------------------------------|--------|--------|----------|
| Caribbean Investment Grade I | 111.94 | -0.33 | -0.29% |
| Caribbean Stock Index | 669.64 | 11.78 | 1.79% |
| Jamaica Global Bond Index | 113.98 | -0.12 | -0.11% |
| JSE Money Market Index+ | 101.71 | 0.01 | 0.01% |

Friday, 01 June 2018

| SECURITIES | MATURITY | CURRENCY | NOMINAL PURCHASED | NOMINAL SOLD | MID LEVEL | CLOSING BID | CLOSING ASK |
|--------------------------|----------|----------|----------------------|-----------------|--------------|----------------|----------------|
| Barbados 7.250% | 2021 | USD | | | 96.2346 | 96.1696 | 96.2996 |
| Barbados 7% | 2022 | USD | | | 92.9378 | 92.3208 | 93.5548 |
| Barbados 6.625% | 2035 | USD | | | 77.9755 | 77.2270 | 78.7240 |
| Trinidad & Tobago 9.750% | 2020 | USD | | | 116.9528 | 116.5058 | 117.3998 |
| Trinidad & Tobago 5.875% | 2027 | USD | | | 104.5028 | 104.0868 | 104.9188 |
| Petro Co T&T Ltd. 6.000% | 2022 | USD | | | 98.1330 | 97.5740 | 98.6920 |
| National Gas Co. 6.050% | 2036 | USD | | | 104.2053 | 102.8518 | 105.5588 |
| Sagicor Fin 2015 | 2022 | USD | | | 112.5734 | 112.3774 | 112.7694 |
| GOJ 8% | 2019 | USD | | | 106.1008 | 105.7188 | 106.4828 |
| GOJ 11.625% | 2022 | USD | | | 131.5943 | 130.7218 | 132.4668 |
| GOJ 7.625% | 2025 | USD | | | 116.6234 | 116.0794 | 117.1674 |
| GOJ 9.25% | 2025 | USD | | | 127.5398 | 127.0103 | 128.0693 |
| GOJ 6.75% | 2028 | USD | | | 108.8413 | 108.3758 | 109.3068 |
| GOJ 8.5% | 2036 | USD | | | 122.5203 | 121.9783 | 123.0623 |
| GOJ 8% | 2039 | USD | | | 115.7838 | 115.1578 | 116.4098 |
| GOJ 7.875% | 2045 | USD | | | 115.7951 | 115.2101 | 116.3801 |

*The Caribbean Stock Index tracks the price performance of the local companies listed on the Barbados Stock Exchange (BSE), Trinidad & Tobago Stock Exchange (TTSE) and Jamaica Stock Exchange (JSE)

+The JSE Money Market Index tracks the price performance of all outstanding 3-month and 6-month T-Bills issued by the Bank of Jamaica